

To: Tucker, Carol[tucker.carol@epa.gov]; Rotola, Joe[Rotola.Joe@epa.gov]; Mosher, Eric[Mosher.Eric@epa.gov]; Gross, Bonnie[Gross.bonnie@epa.gov]; Webster, James[Webster.James@epa.gov]; El-Zein, Jason[el-zein.jason@epa.gov]; Borries, Samuel[borries.samuel@epa.gov]; Crossland, Ronnie[Crossland.Ronnie@epa.gov]; Petersen, Chris[petersen.chris@epa.gov]; Hayes, Scott[Hayes.Scott@epa.gov]; Buchholz, Ken[Buchholz.Kenneth@epa.gov]; Ostrander, David[Ostrander.David@epa.gov]; Meer, Daniel[Meer.Daniel@epa.gov]; Guria, Peter[Guria.Peter@epa.gov]; Allen, HarryL[Allen.HarryL@epa.gov]; Field, Chris[Field.Chris@epa.gov]; Terada, Calvin[Terada.Calvin@epa.gov]; Williams, Laura[williams.laura@epa.gov]
Cc: Woodyard, Josh[Woodyard.Joshua@epa.gov]; Irizarry, Gilberto[Irizarry.Gilberto@epa.gov]; Beasley, Lynn[Beasley.Lynn@epa.gov]; Cheatham, Reggie[cheatham.reggie@epa.gov]; Tulis, Dana[Tulis.Dana@epa.gov]; Martinez, Lavone[Martinez.Lavone@epa.gov]; Guarneiri, Lisa[Guarneiri.Lisa@epa.gov]; Canzler, Erica[Canzler.Erica@epa.gov]
From: Vanroden, Victoria
Sent: Fri 8/14/2015 8:02:10 PM
Subject: Gold King Mine Budget Shortfall

All – the Gold King Mine release is in need of funds to address response activities through the end of the fiscal year. The rough estimate provided by Regions 6, 8 and 9 is high and the EOC finance desk is gathering more details on these estimated needs. OCFO is looking to OSWER to fund this gap and they stated they do not have funds available. Neither OSWER nor OEM have significant amount of C6 removal funds on hand at this time. As you know, OEM was holding approx. \$8M aside for the EOY “ugly baby” sites. Unfortunately, all those funds will now need to be used for the Gold King Mine release. OCFO wants to ensure we avoid obligating more than we have available and violating the Anti-Deficiency Act.

Below is a summary of available C6 removal balances nationwide. For instance, there is approx. \$53.9M available in extramural funds. I know folks obligate these funds closer to the end of year, and I’m sure you have needs. However, OCFO has pulled this same info. and is looking to OSWER to address the Gold King Mine funding needs with these available balances, or provide a good justification of why OCFO should seek additional funds from Congress (e.g., supplemental, approval to reprogram of \$1M ceiling). It would be best if we make an internal attempt to utilize our own resources in the least painful way possible to address this situation – otherwise OCFO will be making that decision for us.

I wanted to share this information so folks understood the severity of the funding issue and how all of us together are going to need to chip in funds to allow work to continue at this high profile release. I would suggest we attempt to come up with a funding proposal soon -- before others do an automatic cut for us. I know this is going to be a shock hearing this and it is extremely upsetting for all. I hope we can all work together to help our fellow regions out with this difficult funding situation.

Here are p/p C6 available balances:

Extramural funds (exclude payroll and travel ceiling dollars):

Allowance Level

BF	Y	FY	RD	Program	DOC	Total Available Authority	% Outstanding Commitment	% Unliquidated Obligation	% Accrual Amount	% Expended	Total Used	% Used
2015	T	01	303D	\$62,189,	\$24,786,736	\$958,161	18	\$6,381,345	2	\$0	\$1,062,806	8,402,330
2015	T	02	303D	\$63,349,	\$65,969,550	\$22,185	0	\$4,393,567	3	\$0	\$964,362	\$5,380,141
2015	T	03	303D	\$45,979,	\$42,385,127	\$1,007,975	6	\$7,957,605	0	\$0	\$2,628,415	\$11,594,703
2015	T	04	303D	\$45,904,	\$36,838,576	\$349,432	2	\$4,595,932	9	\$0	\$2,120,097	\$7,065,446
2015	T	05	303D	\$69,438,	\$47,773,925	\$1,951,672	1	\$11,029,857	7	\$0	\$1,683,523	\$14,665,703
2015	T	06	303D	\$61,953,	\$21,979,825	\$2,842,545	2	\$5,560,424	7	\$0	\$570,875	\$8,973,835
2015	T	07	303D	\$8,283,4	\$3,644,245	\$584,809	7	\$3,153,453	8	\$0	\$900,916	\$4,639,157
2015	T	08	303D	\$6,568,9	\$5,950,853	\$423,305	5	\$4,326,782	0	\$0	\$1,868,028	\$6,618,099
2015	T	09	303D	\$12,367,	\$687,13,030	\$36,496	0	\$6,553,365	3	\$0	\$2,064,268	\$8,654,172
2015	T	10	303D	\$6,045,4	\$4,421,726	\$105,286	2	\$3,020,145	0	\$0	\$1,498,128	\$4,623,671
2015	T	75	303D	\$62,275,	\$30,094,525	\$1,919,772	1	\$4,644,463	8	\$0	\$2,616,226	\$9,180,572
2015	T	98	303D	\$6,404,5	\$5,404,515	\$0	0	\$0	0	\$0	\$0	\$0
				Total:	\$143,759	\$64,0962,38	\$10,201,638	\$61,616,904	3	\$0	\$17,977,158	\$9,79663

Travel:

Allowance Level

BF	Y	FY	RD	Program	DOC	Total Available Authority	% Outstanding Commitment	% Unliquidated Obligation	% Accrual Amount	% Expended	Total Used	% Used
2015	T	01	303DC	\$61	\$31,000	\$25,718	3	\$0	\$3,402	11	\$0	\$1,885,6
2015	T	02	303DC	\$61	\$43,000	\$36,056	4	\$0	\$2,463	6	\$0	\$4,481,10
2015	T	03	303DC	\$61	\$91,000	\$8,954	10	\$0	\$11,920	13	\$0	\$70,1267
2015	T	04	303DC	\$61	\$26,000	\$1,818	7	\$0	\$8,282	32	\$0	\$15,896
2015	T	05	303DC	\$61	\$121,000	\$13,899	11	\$0	\$13,762	11	\$0	\$93,3387
2015	T	06	303DC	\$61	\$65,000	\$32,618	50	\$0	\$5,556	9	\$0	\$26,8274
2015	T	07	303DC	\$61	\$82,000	\$57,237	0	\$0	\$6,171	8	\$0	\$18,5982
2015	T	08	303DC	\$61	\$42,000	\$15,463	7	\$0	\$7,665	18	\$0	\$18,8744

2015	T	09	303DC	21	\$151,000	\$19,795	\$13	\$00	\$16,524	11	\$00	\$114,680	\$131,205
2015	T	10	303DC	21	\$45,700	\$11,430	\$25	\$2230	\$4,562	10	\$00	\$29,485	\$34,270
2015	T	75	303DC	21	\$57,000	\$22,983	\$40	\$00	\$13,501	24	\$00	\$20,516	\$34,017
					Total	\$754,700	\$245,960	\$2230	\$93,808	12	\$00	\$414,700	\$508,746

Payroll:

Allowance Level

BF	E	FY	Program	DOC	Total Authority	Available Authority	Outstanding Commitment	Unliquidated Obligation	Accrual Amount	Expended to Date	Total	% Used
2015	T	01	303DC	20	\$3,560,000	\$658,811	\$19	\$00	\$00	\$2,901,189	\$2,901,189	
2015	T	02	303DC	20	\$5,526,520	\$822,787	\$5	\$580	\$00	\$00	\$4,703,678	\$4,703,738
2015	T	03	303DC	20	\$3,842,000	\$720,613	\$9	\$00	\$00	\$1360	\$3,121,246	\$3,121,382
2015	T	04	303DC	20	\$3,912,000	\$795,732	\$0	\$00	\$00	\$00	\$3,116,268	\$3,116,268
2015	T	05	303DC	20	\$5,348,000	\$1,146,864		\$00	\$00	\$00	\$4,201,136	\$4,201,136
2015	T	06	303DC	20	\$2,540,600	\$566,382	\$2	\$00	\$00	\$00	\$1,974,267	\$1,974,267
2015	T	07	303DC	20	\$2,165,200	\$485,972	\$2	\$00	\$00	\$00	\$1,679,226	\$1,679,226
2015	T	08	303DC	20	\$1,834,200	\$317,447	\$7	\$00	\$00	\$00	\$1,516,831	\$1,516,831
2015	T	09	303DC	20	\$2,815,000	\$131,895		\$00	\$00	\$00	\$2,683,101	\$2,683,101
2015	T	10	303DC	20	\$1,595,000	\$168,991	\$1	\$00	\$00	\$00	\$1,426,008	\$1,426,008
2015	T	75	303DC	20	\$3,189,700	\$571,551	\$8	\$00	\$00	\$00	\$2,618,237	\$2,618,237
					Total	\$36,328,400	\$8387,062	\$580	\$00	\$1360	\$29,941,863	\$29,941,863
